



Filing ID #10021004

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Michelle Mortensen
Status: Congressional Candidate
State/District: NV03

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------|----------------|-------------------------------|-----------------------|
| Dei Saphan LLC [OL] LOCATION: Las Vegas, NV, US DESCRIPTION: Book Publishing Company | | \$1,001 - \$15,000 | None | | |
| Fidelity 401(k) ⇒ Cohen & Steers Realty [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity 401(k) ⇒ Col Mid Cap Growth Z [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity 401(k) ⇒ Fid 500 Index Pr [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity 401(k) ⇒ Fidelity Contrafund [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity 401(k) ⇒ Fidelity Ext Mkt Idx Adv [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Fidelity 401(k) ⇒ Fidelity Small Cap Discovery [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |

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| Fidelity 401(k) ⇒ Franklin Mtl GLB Disc Z [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Marshall & Associates, PLLC [OL] LOCATION: Las Vegas, NV, US DESCRIPTION: Public Accounting Firm | | \$100,001 - \$250,000 | Ordinary Income | \$50,001 - \$100,000 | \$100,001 - \$1,000,000 |
| MBA 403(b) ⇒ MBA Income Fund [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| MBA 403(b) ⇒ Steward Diversified Equity Strategy [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| MBA 403(b) ⇒ Steward Large-Cap Enhanced Index [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ American Euro Pacific Growth Fund [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ American Growth Fund of America [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ Blackrock Liquidity Fund Fed Fund [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ Dodge & Cox International Stock Fund [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ Goldman Sachs High Yield Instl [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ MFS Value Fund [MF] | SP | \$15,001 - \$50,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ Vanguard EE Benefit Index Fund [MF] | SP | \$100,001 - \$250,000 | Tax-Deferred | | |
| Merrill Lynch 401(k) ⇒ Vanguard Explorer Fund Admiral [MF] | SP | \$1 - \$1,000 | Tax-Deferred | | |

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|--|-------|--------------------|----------------|-------------------------------|-----------------------|
| | | | | | |
| Michelle Mortensen Trust ⇒ Michelle Mortensen Trust [OT] | | Undetermined | None | | |
| DESCRIPTION: Determined the trust assets do not need to be disclosed at this time. | | | | | |
| Microsoft Corporation (MSFT) [ST] | JT | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Optum Bank HSA [BA] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Prudential GVUL [WU] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab IRA-1 ⇒ American Century One [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab IRA-1 ⇒ Cash [BA] | | \$1 - \$1,000 | Tax-Deferred | | |
| Schwab IRA-2 ⇒ Cash [BA] | SP | \$1 - \$1,000 | Tax-Deferred | | |
| Schwab Roth IRA-1 ⇒ Cash [BA] | | \$1 - \$1,000 | Tax-Deferred | | |
| Schwab Roth IRA-1 ⇒ Schwab US Broad Market [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-1 ⇒ SPDR MSCI ACWI EX-US [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-1 ⇒ US Aggregate Bond [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Apple Inc. (AAPL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Bank of America Corporation (BAC) [ST] | SP | \$1 - \$1,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Callaway Golf Company (ELY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ | SP | \$1,001 - \$15,000 | Tax-Deferred | | |

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|---|-------|--------------------|----------------|-------------------------------|-----------------------|
| Cash [BA] | | | | | |
| Schwab Roth IRA-2 ⇒ Chase Mid Cap Growth N [MF] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Cisco Systems, Inc. (CSCO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Community Bank System, Inc. (CBU) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Constellation Brands, Inc. (STZ) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Corning Incorporated (GLW) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Exxon Mobil Corporation (XOM) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Ford Motor Company (F) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ General Electric Company (GE) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Halliburton Company (HAL) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Marathon Oil Corporation (MRO) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Marathon Petroleum Corporation (MPC) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Sysco Corporation (SYY) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| Schwab Roth IRA-2 ⇒ Walt Disney Company (DIS) [ST] | SP | \$1,001 - \$15,000 | Tax-Deferred | | |
| TD Ameritrade [BA] | JT | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |

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|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| US Treasury Bills [GS] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | None |
| Wells Fargo [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Wells Fargo [BA] | JT | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Wells Fargo [BA] | | \$1 - \$1,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Wells Fargo 529 ⇒ Franklin Growth Allocation [5P] LOCATION: CA | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Wells Fargo 529 ⇒ Franklin Growth Allocation [5P] LOCATION: CA | DC | \$1,001 - \$15,000 | Tax-Deferred | | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|----------------------------------|-----------------------|-------------------------------|-----------------------|
| Nexstar Broadcasting Inc | Salary | N/A | \$58,000.00 |
| Lake Champlain Transportation Co | Spouse's Compensation | N/A | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|---------------------|---------------|----------------------------|-----------------------|
| JT | Wells Fargo | August 2016 | Home Mortgage | \$100,001 - \$250,000 |
| JT | Wells Fargo | August 2016 | Home Equity Line of Credit | \$50,001 - \$100,000 |
| JT | Wells Fargo | October 2016 | Personal Loan | \$10,000 - \$15,000 |
| JT | Carmax Auto Finance | July 2017 | Auto Loan | \$15,001 - \$50,000 |
| SP | Radian Guaranty Inc | January 2011 | Mortgage Insurance Loan | \$50,001 - \$100,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|---------------|---|--|
| November 2017 | Michelle Mortensen and Nexstar Broadcasting, Inc. | COBRA coverage under Nexstar Broadcasting Inc's employee benefits plan |

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Fidelity 401(k)
- MBA 403(b) (Owner: SP)
- Merrill Lynch 401(k) (Owner: SP)
- Michelle Mortensen Trust
DESCRIPTION: Determined the trust assets do not need to be disclosed.
- Schwab IRA-1
- Schwab IRA-2 (Owner: SP)
- Schwab Roth IRA-1
- Schwab Roth IRA-2 (Owner: SP)
- Wells Fargo 529 (Owner: DC)
LOCATION: CA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Michelle Mortensen , 05/15/2018